

Exhibit A

**Breitling Receivership
Receipts and Disbursements**

Q1 2018

	Since Inception	Q1 2018
Income		
Business Income	168,648.14	54,583.55
Cash and Equivalents	0.00	0.00
Interest/Dividend Income	0.00	0.00
Business Asset Liquidation	0.00	0.00
Personal Asset Liquidation	0.00	0.00
3rd Party Litigation Income	0.00	0.00
Misc./Other Income		
SEC Settlements	150,000.00	150,000.00
Misc./Other Income - Other	210,000.00	60,000.00
Total - Misc./Other Income	360,000.00	210,000.00
Total Income	528,648.14	264,583.55
Expense		
Receivership Operations		
Disb.to Receiver/Other prof	62,125.00	0.00
Business Asset/Operating		
Bank Fees	12.00	0.00
Contract Labor	11,212.00	8,604.00
Joint Interest Billing/AFE	7,110.01	7,110.01
Business Asset/Operating - Other	89.32	0.00
Total-Business Asset/Operating	18,423.33	15,714.01
Personal Asset Expenses	0.00	0.00
Investment Expenses	0.00	0.00
3rd Party Lit. Expenses	0.00	0.00
Tax Administrator Fees/Bond	0.00	0.00
Federal/State Taxes	0.00	0.00
Receivership Operations - Other	950.60	950.60
Total - Receivership Operations	81,498.93	16,664.61
Disb. for Distribution		
Distrib. Plan Development	0.00	0.00
Distrib. Plan Implementatio	0.00	0.00
Disb. for Distribution - Other	0.00	0.00
Total-Disb. for Distribution	0.00	0.00
Disbursements to Court	0.00	0.00
Disbursements to Claimants	0.00	0.00
Payroll Expenses	0.00	0.00
Total Expense	81,498.93	16,664.61
Net Income	447,149.21	247,918.94